

Tarragal Glen Residents Association

For the month ended 30 April 2026

Profit and Loss

Account	Bar	Raffle	Social	Sundry	Total
Trading Income					
Bar Sales	3,335.00				3,335.00
Crestani Income				444.00	444.00
Raffle Income		2,140.00			2,140.00
Social Committee Income			576.15		576.15
Total Trading Income	3,335.00	2,140.00	576.15	444.00	6,495.15
Gross Profit	3,335.00	2,140.00	576.15	444.00	6,495.15
Operating Expenses					
Bar Merchant Fees	18.64				18.64
Bar Stock	2,121.20				2,121.20
Bar Subscriptions	79.00				79.00
Bar Sundries	590.50				590.50
Friendship Referral Fund Expense				4,801.20	4,801.20
Jackpot Raffle		1,902.52			1,902.52
Social Committee Merchant Fees			1.20		1.20
Subscriptions				3.50	3.50
Sundry Expense Residents Committee				530.05	530.05
Total Operating Expenses	2,809.34	1,902.52	1.20	5,334.75	10,047.81
Net Profit	525.66	237.48	574.95	(4,890.75)	(3,552.66)

Bank Summary Account	Opening Balance	Cash Received	Cash Spent	Closing Balance
GB BAR ACCOUNT #5900	3,296.16	3,316.36	2,850.10	3,762.42
GB CHEQUE ACCOUNT #6060	6,105.90	945.50	5,201.90	1,849.50
GB RAFFLE ACCOUNT #5986	1,823.72	2,140.00	1,902.52	2,061.20
GB TERM DEPOSIT #5928	15,000.00	0.00	0.00	15,000.00
PETTY CASH	200.00	80.65	80.65	200.00
Total	26,425.78	6,482.51	10,035.17	22,873.12

Friendship Referral Funds Expense: New TV and soundbar for Country Club. - awaiting funds from RA.

Sundry Expenses: Framing of committee photo; cheque donation to Erina High School; HDMI cables for new TV; new keys for sound system; DVD for future concert; books for library purchased on Anzac Day.